

# Budget Form 1 - Budget Estimate

Year: 2018 County: Hamilton Unit: Westfield Civil City

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	349	Emergency - Natural Disaster	\$250,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$250,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Salaries and Wages	8111	CT Salary	\$422,485	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8119	Health and Dental	\$70,605	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8120	FICA & Medicare	\$32,320	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8121	PERF	\$49,965	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8122	Worker's Comp	\$885	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	PERSONAL SERVICES	Employee Benefits	8125	401A Match	\$16,045	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Office Supplies	8223	Office Supplies	\$4,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SUPPLIES	Operating Supplies	8224	Operating Supplies	\$500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8330	Attorney/Consultant	\$5,000	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8331	Consultant	\$132,500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Professional Services	8337	Printing	\$1,100	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	8332	Cellular/Pagers/Mobile	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	8333	Postage	\$0	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Communication and Transportation	8334	Travel/Training/Seminar	\$9,500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Printing and Advertising	8338	Legal Notices & Recordings	\$3,500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Insurance	8339	Insurance	\$7,000	\$0

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0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8340	Offical Bond	\$1,300	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8347	Promotion	\$2,700	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8349	Services	\$9,500	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8350	Subscriptions/Dues/Memberships	\$1,800	\$0
0101 - GENERAL	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	SERVICES AND CHARGES	Other Services and Charges	8990	Misc	\$5,000	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	9111	Mayor Salary	\$112,575	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9119	Health & Dental	\$20,305	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9120	FICA & Medicare	\$8,615	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9121	PERF	\$15,990	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9122	Workers Comp	\$250	\$0
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	9125	401A Match	\$4,505	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	9334	Travel/Training/Seminars	\$2,000	\$0
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	9347	Promotion	\$16,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Salaries and Wages	10111	Council Salary	\$111,795	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	10120	FICA & Medicare	\$8,555	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	PERSONAL SERVICES	Employee Benefits	10122	Worker's Comp	\$840	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Professional Services	10334	Travel/Training/Seminars	\$2,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10330	Legal	\$3,000	\$0
0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10347	Promotion	\$34,500	\$0

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0101 - GENERAL	CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)	SERVICES AND CHARGES	Other Services and Charges	10349	Services	\$1,000	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Salaries and Wages	11111	Salary	\$2,100	\$0
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	11120	FICA & Medicare	\$165	\$0
0101 - GENERAL	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact	990	Property Tax Cap Impact	\$2,900,000	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Salaries and Wages	3113	Salary CD	\$726,530	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3119	Health and Dental	\$154,590	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3120	FICA and Medicare	\$55,580	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3121	PERF	\$101,125	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3122	Worker's Comp	\$9,500	\$0
0101 - GENERAL	PLANNING & ZONING	PERSONAL SERVICES	Employee Benefits	3125	401A Match	\$28,030	\$0
0101 - GENERAL	PLANNING & ZONING	SUPPLIES	Office Supplies	3223	Office Supplies	\$12,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	310	Planning Consulting	\$30,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Professional Services	389	Software Licensing	\$3,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$50	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Communication and Transportation	334	Travel/Training/Seminars	\$48,500	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$5,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Insurance	339	Insurance	\$9,335	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	338	Legal	\$3,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	347	Promotion	\$20,000	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	349	Contractual Services	\$3,500	\$0
0101 - GENERAL	PLANNING & ZONING	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Membership	\$27,500	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Salaries and Wages	7111	Salary - IT	\$380,115	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7119	Health & Dental	\$104,595	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7120	FICA & Medicare	\$29,075	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7121	PERF	\$53,980	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7122	Worker's Comp	\$1,500	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	PERSONAL SERVICES	Employee Benefits	7125	401A Match	\$14,650	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Office Supplies	7223	Office Supplies	\$3,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SUPPLIES	Operating Supplies	7224	Operating Supplies	\$1,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	7331	Consulting	\$247,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Professional Services	7333	Postage	\$8,050	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7332	Cellular/Pagers/Mobile	\$152,940	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7334	Travel/Training	\$31,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Communication and Transportation	7335	Telephone	\$30,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Printing and Advertising	7337	Printing	\$30,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Insurance	7339	Insurance	\$7,460	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Repairs and Maintenance	7343	Building Maintenance	\$5,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7347	Promotion	\$5,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7349	Services Contractural	\$101,500	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7350	Subscriptions/Dues/Memberships	\$29,000	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	SERVICES AND CHARGES	Other Services and Charges	7389	Software Licensing	\$412,495	\$0
0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	451	Computer Equipment	\$258,000	\$0

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0101 - GENERAL	DATA PROCESSING (COMPUTERS)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$20,000	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	111	ADM Salary	\$272,865	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$70,035	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	120	FICA and Medicare	\$20,870	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	121	PERF	\$31,645	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$405	\$0
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$6,810	\$0
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	223	Office Supplies	\$800	\$0
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Operating Supplies	224	Operating Supplies	\$1,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	1333	Postage	\$50	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	1334	Travel/Training/Seminars	\$19,500	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Printing and Advertising	1337	Printing	\$120	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	1339	Insurance	\$23,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1328	Heat-Gas	\$14,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1341	Electricity	\$14,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	1342	Water/Sewer	\$4,100	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	1343	Building Maintenance	\$20,600	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1330	Attorney/Consultant	\$502,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1331	Consulting - ADM	\$215,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1347	Promotion	\$5,000	\$0
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1349	Services	\$293,665	\$0

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0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	1350	Subscriptions/Dues/Memb	\$9,000	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$161,775	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	119	Health	\$47,170	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	120	FICA	\$12,375	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$22,975	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$550	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$6,415	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Office Supplies	223	Office Supplies	\$1,500	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	331	Consulting	\$25,000	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	349	Services	\$2,000	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$8,500	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	334	Travel-Training	\$3,750	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$36,600	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$5,745	\$0
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	389	Software Licensing	\$11,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$121,685	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Salaries and Wages	125	401A Match	\$4,650	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$49,225	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$9,305	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$17,280	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$285	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SUPPLIES	Office Supplies	223	Office Supplies	\$400	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$50	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	334	Travel-Training	\$14,045	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$1,750	\$0
0101 - GENERAL	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions	\$630	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$208,245	\$0

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0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$28,130	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	120	FICA-Medicare	\$15,930	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	121	PERF	\$29,575	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	122	Workers Compensation	\$585	\$0
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$8,025	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Office Supplies	223	Office Supplies	\$1,500	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Professional Services	340	Official Bond	\$75	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$900	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$0	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$15,400	\$0
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$2,600	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	111	Police Salary	\$3,912,245	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	119	Health and Dental	\$917,095	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$299,285	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	121	PERF	\$588,595	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	122	Workers Comp	\$75,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$229,850	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	2223	Office Supplies	\$6,750	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2224	Operating	\$10,300	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2226	Vehicle Gas	\$110,400	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	2229	Uniforms	\$61,600	\$0



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0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	389	Software	\$780	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	335	Telephone	\$900	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	336	Dispatch	\$802,930	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$8,900	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	339	Insurance	\$81,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	328	Heat-Gas	\$13,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	341	Electricity	\$38,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$5,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$52,450	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	345	Equip Repair	\$15,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	355	K-9 Maint	\$32,000	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$87,400	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$19,155	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$41,455	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Memberships	\$25,370	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	354	Physical Exams	\$2,500	\$0
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$37,085	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$1,509,950	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	119	Health & Dental	\$536,390	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA & Medicare	\$115,510	\$0

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0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	\$212,780	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	122	Worker's Comp	\$85,000	\$0
0101 - GENERAL	STREET	PERSONAL SERVICES	Employee Benefits	125	Pebeco Match	\$58,360	\$0
0101 - GENERAL	STREET	SUPPLIES	Office Supplies	223	Office Supplies	\$5,000	\$0
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	224	Operating Supplies	\$53,050	\$0
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	226	Vehicle Gas	\$6,150	\$0
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	228	Signs and Posts	\$10,000	\$0
0101 - GENERAL	STREET	SUPPLIES	Operating Supplies	229	Uniforms	\$19,000	\$0
0101 - GENERAL	STREET	SUPPLIES	Repair and Maintenance Supplies	231	Gravel and Sand	\$500	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$625,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Professional Services	360	Vehicle Repair	\$3,500	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Insurance	339	Insurance	\$35,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$55,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$39,300	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$44,500	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	333	Postage	\$1,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training	\$42,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	345	Equip Repair	\$49,750	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	347	Promotions	\$7,500	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	350	Memberships	\$3,000	\$0
0101 - GENERAL	STREET	SERVICES AND CHARGES	Other Services and Charges	389	Software Licensing	\$12,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	451	Computer Equip	\$8,000	\$0
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$28,500	\$0
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	476	Equipment Leases	\$1,100	\$0
0101 - GENERAL	STREET	CAPITAL OUTLAYS	Infrastructure	433	Infrastructure Repair	\$17,000	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Salaries and Wages	5111	Parks Salary	\$207,520	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5119	Health & Dental	\$55,730	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5120	FICA & Medicare	\$15,875	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5121	PERF	\$29,470	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5122	Worker's Comp	\$475	\$0
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	5125	401A Match	\$8,200	\$0
0101 - GENERAL	PARKS	SUPPLIES	Office Supplies	5223	Office Supplies	\$600	\$0
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	5228	Signs and Posts	\$750	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	5334	Travel-Training	\$9,295	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Printing and Advertising	5337	Printing	\$3,000	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Insurance	5339	Insurance	\$6,380	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5347	Promotion	\$82,000	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5349	Services Contractual	\$7,120	\$0
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5350	Subscriptions/Dues/Membership	\$3,575	\$0
0101 - GENERAL	PARKS	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	476	Equipment Leases	\$2,160	\$0
0101 - GENERAL	Sports Facilities	SERVICES AND CHARGES	Other Services and Charges	349	Services	\$6,710	\$0
0101 - GENERAL	Sports Facilities	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$1,235,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	Sports Facilities	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$690,245	\$0
0101 - GENERAL Total						\$23,006,080	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	349	Trustee Fees	\$3,092	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$520,000	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$22,408	\$0
0180 - DEBT SERVICE Total						\$545,500	\$0
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$230,000	\$0
0183 - BOND #3	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$4,313	\$0
0183 - BOND #3 Total						\$234,313	\$0
0184 - BOND #4	PUBLIC AFFAIRS	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$3,730	\$0
0184 - BOND #4	PUBLIC AFFAIRS	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$36	\$0
0184 - BOND #4	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$414,678	\$0
0184 - BOND #4	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$4,106	\$0
0184 - BOND #4	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$196,168	\$0
0184 - BOND #4	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$1,942	\$0
0184 - BOND #4	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$65,424	\$0
0184 - BOND #4	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$648	\$0
0184 - BOND #4 Total						\$686,732	\$0
0185 - BOND #5	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$150,345	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0185 - BOND #5	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$9,486	\$0
0185 - BOND #5	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$178,463	\$0
0185 - BOND #5	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$11,259	\$0
0185 - BOND #5	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$101,192	\$0
0185 - BOND #5	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$6,384	\$0
0185 - BOND #5 Total						\$457,129	\$0
0706 - LOCAL ROAD & STREET	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0706 - LOCAL ROAD & STREET	STREET	SUPPLIES	Repair and Maintenance Supplies	228	Signs and Posts	\$150,000	\$0
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$240,000	\$0
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Repairs and Maintenance	377	Tree Trimming	\$30,000	\$0
0706 - LOCAL ROAD & STREET	STREET	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions Dues Memberships	\$22,000	\$0
0706 - LOCAL ROAD & STREET	STREET	CAPITAL OUTLAYS	Infrastructure	432	Sidewalk	\$50,000	\$0
0706 - LOCAL ROAD & STREET	STREET	CAPITAL OUTLAYS	Construction	474	Construction	\$200,000	\$0
0706 - LOCAL ROAD & STREET Total						\$692,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$250,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Salaries and Wages	111	Salary	\$192,065	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	119	Health Insurance	\$66,515	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	120	FICA and Medicare	\$14,690	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	121	PERF	\$26,210	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	122	Worker's Comp	\$11,620	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$7,530	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Operating Supplies	226	Vehicle Gas	\$100,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	231	Subgrade Materials	\$150,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	232	Stone	\$175,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SUPPLIES	Repair and Maintenance Supplies	233	Asphalt	\$100,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	331	Consulting	\$20,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Professional Services	349	Services	\$1,205,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Utility Services	341	Electricity	\$35,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	345	Equipment Repair	\$20,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$34,500	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	SERVICES AND CHARGES	Repairs and Maintenance	378	Street Striping	\$175,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Land	400	Land	\$120,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$15,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Infrastructure	433	Infrastructure	\$40,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	CAPITAL OUTLAYS	Construction	474	Construction	\$500,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	STREET	PROPERTY TAX CAP	Property Tax Cap Impact	990	Property Tax Cap Impact	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY Total						\$3,258,130	\$0
1111 - FIRE	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$1,150,000	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	111	Fire Salary	\$5,016,695	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	119	Health	\$1,307,820	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	120	FICA	\$383,775	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	122	Worker's Comp	\$160,000	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	121	PERF	\$832,150	\$0
1111 - FIRE	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	125	401A Match	\$62,420	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Office Supplies	223	Office Supplies	\$5,250	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	224	Operating	\$19,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	226	Vehicle Gas & Supplies	\$50,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	229	Uniforms	\$52,600	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	241	Fire Investigations	\$1,050	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	242	Haz Mat	\$3,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	243	Technical Rescue	\$4,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SUPPLIES	Other Supplies	244	Fire Inspection & Education	\$4,700	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	354	Medical Exams	\$61,500	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	333	Postage	\$200	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	336	Dispatch	\$267,645	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	337	Printing	\$1,400	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	347	Promotions	\$7,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	339	Fire Insurance	\$45,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	328	Gas/Heat	\$26,500	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	341	Electric	\$57,750	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	342	Water/Sewer	\$14,500	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	343	Building Maintenance	\$79,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	346	Tornado Siren	\$7,000	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	360	Vehicle Repair	\$66,700	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	334	Travel/Training/Seminars	\$72,880	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	349	Contractual Services	\$43,495	\$0
1111 - FIRE	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	350	Subscriptions/Dues/Membership	\$6,590	\$0
1111 - FIRE	FIRE DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment	\$27,545	\$0
1111 - FIRE Total						\$9,837,165	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	349	Building Maintenance	\$50,000	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	NO DEPARTMENT	CAPITAL OUTLAYS	Construction	474	Construction	\$150,000	\$0
2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total						\$200,000	\$0



Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2391 - CUMULATIVE CAPITAL DEVELOPMENT	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact	990	Tax Cap	\$315,000	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT	Sports Facilities	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	476	equip leases	\$844,430	\$0
2391 - CUMULATIVE CAPITAL DEVELOPMENT Total						\$1,159,430	\$0
9500 - Bond #6 2017	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$121,500	\$0
9500 - Bond #6 2017	FIRE DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$41,000	\$0
9500 - Bond #6 2017	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$127,500	\$0
9500 - Bond #6 2017	POLICE DEPARTMENT (TOWN MARSHALL)	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$43,000	\$0
9500 - Bond #6 2017	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Principal	380	Principal	\$125,000	\$0
9500 - Bond #6 2017	STREET	DEBT SERVICE	Payments on Bonds and Other Debt Interest	381	Interest	\$42,000	\$0
9500 - Bond #6 2017 Total						\$500,000	\$0
UNIT TOTAL						\$40,826,479	\$0